


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2019
(In Pesos)

Department: Department of Justice (DOJ)			Agency: Public Attorney's Office										
Operating Unit: N/A			Organization Code (UACS): 150100000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (ANNUAL)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/ DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to Btr	Deposited with AGDB	Total	AMOUNT	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)													
Other Gains	4050199000	30,000.00	914.38	39,267.00	40,850.90	49,627.81	130,660.09	130,660.09		130,660.09	100,660.09	3.36	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Legal Fees	4020109000	30,000.00	3,143,710.25	2,576,259.39	3,362,809.72	5,130,098.14	14,212,877.50	14,212,877.50		14,212,877.50	14,182,877.50	472.76	
Off-Budget Account (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
Total		60,000.00	3,144,624.63	2,615,526.39	3,403,660.62	5,179,725.95	14,343,537.59	14,343,537.59		14,343,537.59	14,283,537.59	238.06	

Certified Correct:


 Marvinick H. Sales
 Chief Accountant

Government Accountancy Office

Office of the Director

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By: *pi*
 Date: 14 FEB 2020

PUBLIC ATTORNEY'S OFFICE
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